

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS \***  
**December 31, 2005**

	<u>December 2005</u>	<u>December 2004</u>	<u>Six Months Ended December 05</u>	<u>Six Months Ended December 04</u>	<u>Increase % (Decrease)</u>	<u>Revenue Twelve Months Ended June 30, 2005</u>
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 840,924,020	\$ 785,034,774	\$ 4,788,607,575	\$ 4,537,695,840	5.5	\$ 9,954,948,260
Licenses, Fees and Permits	54,347,982	52,373,140	296,106,646	298,128,008	(0.7)	628,640,146
Sales, Services, Leases and Rentals	63,337,437	47,532,105	350,404,326	287,022,786	22.1	595,292,551
Bond Sale Proceeds	---	---	370,174,879	3	---	3
Contributions and Intergovernmental	639,492,539	583,234,642	3,600,693,646	3,529,168,493	2.0	7,170,456,151
Interest, Penalties and Unclaimed Properties	13,320,103	7,507,078	117,107,994	88,036,135	33.0	153,879,275
Refunds	14,544,666	15,744,243	206,806,856	170,223,137	21.5	347,925,410
Interagency Billings/Inventory	11,370,576	9,860,793	61,900,271	61,705,170	0.3	141,425,827
Miscellaneous Receipts	<u>19,145,443</u>	<u>26,871,711</u>	<u>152,627,685</u>	<u>159,598,551</u>	(4.4)	<u>516,989,306</u>
Total Receipts	1,656,482,766	1,528,158,486	9,944,429,878	9,131,578,123	8.9	19,509,556,929
Transfers In	<u>635,335,825</u>	<u>454,664,214</u>	<u>3,466,761,771</u>	<u>3,030,476,389</u>		<u>6,281,616,513</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,291,818,591</u>	<u>1,982,822,700</u>	<u>13,411,191,649</u>	<u>12,162,054,512</u>		<u>\$ 25,791,173,442</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	231,196,822	232,334,007	1,380,844,029	1,364,614,336	1.2	
Expense and Equipment	124,003,695	120,996,297	708,324,628	669,619,426	5.8	
Capital Improvements	61,742,196	45,040,580	647,697,497	482,315,872	34.3	
Program Specific	1,189,077,022	1,076,411,985	6,909,625,804	6,701,326,225	3.1	
Refunds	41,208,464	38,380,909	299,207,348	220,028,031	36.0	
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)	
Total Expenditures	1,647,228,199	1,513,163,778	9,958,699,306	9,452,903,890	5.4	
Transfers Out	<u>635,335,825</u>	<u>454,664,214</u>	<u>3,466,761,771</u>	<u>3,030,489,069</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,282,564,024</u>	<u>1,967,827,992</u>	<u>13,425,461,077</u>	<u>12,483,392,959</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 9,254,567</u>	<u>\$ 14,994,708</u>	<u>\$ (14,269,428)</u>	<u>\$ (321,338,447)</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

REVISED

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND\***  
**December 31, 2005**

	December 2005	December 2004	Six Months Ended December 05	Six Months Ended December 04	Increase % (Decrease)	Revenue Estimate FY 06	Revenue Twelve Months Ended June 30, 2005
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 152,318,981	\$ 157,175,619	\$ 983,264,744	\$ 969,468,774	1.4	\$ 1,996,100,000	\$ 1,958,012,659
Individual Income Tax	396,063,805	353,139,443	2,205,944,756	2,034,663,225	8.4	5,203,500,000	4,859,938,620
Corporate Income & Franchise Tax	82,272,442	62,729,012	295,243,807	206,017,008	43.3	575,000,000	473,836,869
County Foreign Insurance Tax	21,112,127	21,556,439	72,437,606	70,167,929	3.2	170,500,000	165,518,151
Liquor Taxes and Licenses	2,651,983	1,954,297	11,479,173	10,538,591	8.9	23,500,000	22,980,884
Beer Taxes and Licenses	604,255	604,565	4,214,140	4,203,063	0.3	8,500,000	8,179,281
Inheritance Tax	792,066	2,592,163	11,581,527	28,006,585	(58.6)	11,000,000	42,221,932
Miscellaneous Taxes	132,960	40,966	556,652	850,703	(34.6)	(a)	24,930,178
Interest on Deposits, Taxes and Investments	2,733,745	1,575,065	14,258,893	8,061,668	76.9	25,900,000	18,754,870
Licenses, Fees and Permits	10,980,525	5,738,571	37,715,795	31,424,903	20.0	(a)	70,010,421
Sales, Services, Leases and Rentals	6,693,546	8,973,719	43,587,873	45,043,705	(3.2)	(a)	97,976,225
Bond/Debt Proceeds	---	---	---	---			---
Refunds	7,991,282	322,442	10,862,863	5,387,863	101.6	(a)	13,361,091
Interagency Billings/Inventory	11,868	10,664	137,265	144,161	(4.8)	(a)	255,543
All Other Sources	<u>2,205,535</u>	<u>1,393,860</u>	<u>11,970,959</u>	<u>16,444,766</u>	(27.2)	<u>221,100,000</u>	<u>27,436,157</u>
Total Receipts	686,565,120	617,806,825	3,703,256,053	3,430,422,944	8.0	8,235,100,000	7,783,412,881
Transfers In	<u>41,593,284</u>	<u>39,929,575</u>	<u>575,600,185</u>	<u>472,382,328</u>		---	<u>906,002,853</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>728,158,404</u>	<u>657,736,400</u>	<u>4,278,856,238</u>	<u>3,902,805,272</u>		<u>\$ 8,235,100,000</u>	<u>\$ 8,689,415,734</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	84,478,014	89,597,407	497,623,830	507,669,896	(2.0)		
Expense and Equipment	36,881,363	34,250,121	204,180,453	190,163,408	7.4		
Capital Improvements	3,416	42,410	973,484	6,354,134	(84.7)		
Program Specific	192,676,305	182,219,574	1,396,747,879	1,454,833,868	(4.0)		
Refunds	39,652,964	33,651,899	276,403,178	196,705,556	40.5		
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)		
Total Expenditures	353,692,062	339,761,411	2,388,928,824	2,370,726,862	0.8		
Transfers Out	<u>380,543,561</u>	<u>282,322,524</u>	<u>1,830,514,509</u>	<u>1,760,099,612</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>734,235,623</u>	<u>622,083,935</u>	<u>4,219,443,333</u>	<u>4,130,826,474</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (6,077,219)</u>	<u>\$ 35,652,465</u>	<u>\$ 59,412,905</u>	<u>\$ (228,021,202)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.